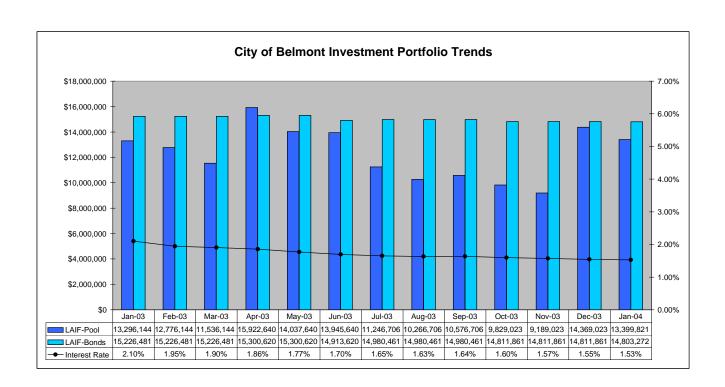
CITY OF BELMONT TREASURER'S REPORT January-04



Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	N	Monthly Interest Total	Investment Period	Rate
						•		
Deposit								
General Account	Bank of America	Daily	\$ (100,211.39)	\$ (100,211.39)) :	\$ 105.53	1 day	0.35.%
RDA ERAF Account	Bank of America	Daily	106,974.63	106,974.63		86.01	1 day	0.950%
Investments:								
L.A.I.FPOOL	State of California	Daily	13,399,821.35	13,407,747.06		17,062.44	90 days	1.528%
L.A.I.FBONDS**	State of California	Daily	14,803,272.47	14,812,028.29		18,849.50	90 days	1.528%
Total			\$ 28,209,857.06	\$ 28,226,538.60	;	\$ 36,103.48		

Investment Detail

^{**}L.A.I.F-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.



^{*} Source of Current Market Value information - statements received from investment institutions.